

From: Peterson, Linda [mailto:Linda.Peterson@kingcounty.gov]
Sent: Thursday, May 29, 2008 2:53 PM
To: Gallegos, Maureen
Cc: Woo, Dick; Estey, Joel
Subject: FW: Veterans Relief Revenues and Expenditures

Hello Maureen,

Below are the figures you wanted. Note that we spent more than the revenue that came in during 2007; we used fund balance from the year before (we always try to maintain some fund balance to allow for the unexpected).

I hope this is what you needed.

Linda Peterson

From: Woo, Dick
Sent: Thursday, May 29, 2008 12:52 PM
To: Peterson, Linda
Subject: FW: Veterans Relief Revenues and Expenditures

Linda: Here are the actual Veterans Services (Fund #1060) numbers from 2007. As indicates below, millage revenue collection totaled \$2,330,413 for the year, while program expenditures totaled \$2,540,870. Of the program expenditures, \$2,394,856, or 94.3%, was spent on direct services (financial assistance, direct services, and subcontracted services) while \$146,014, or 5.7%, was spent on program administration.

P.S. Expenditures were higher than revenue due to higher demand during the year, with fund balance at approximately \$455,770 as of year end 2007.

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